

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council
From: Angie S. Rich, Director of Finance 
Subject: November 2024 Financial Highlights
Date: December 11, 2024

Income Tax Collections

For the month of November 2024, income tax collections, net of refunds of approximately \$3,667, totaled \$625,399. This amount is \$137,366 **below** our 2023 collections of \$762,765 and \$90,926 **above** our 2022 collections of \$534,473. On a year-to-date basis, income tax collections for 2024, net of refunds of approximately \$134,618 totaled \$11,100,497. This amount is \$1,796,694 **above** our 2023 collections of \$9,303,803 and \$3,047,240 **above** our 2022 collections of \$8,053,258. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date income tax collections of \$11,100,497 also represent approximately 111% of our 2024 budget of \$10,000,000. Approximately \$1 million of the income tax collected in September 2024 was from employee stock options, which occurs periodically but the amount is not predictable. Additional monies from stock options and company bonuses are collected then are used throughout the year to fund Village operations and capital needs.

Income tax collections are derived from three sources: employee withholdings remitted by employers; direct payments from individuals, and net profit tax from businesses. The following chart shows a three-year comparison of income tax collections by source at November 30:

Year	Total	Withholdings	Individuals	Net Profit
2024	\$11,100,497	\$9,355,098	\$588,854	\$1,156,545
2023	\$9,303,803	\$6,602,669	\$590,553	\$2,110,581
2022	\$8,053,258	\$6,206,580	\$498,268	\$1,348,410

General Fund

At November 30, 2024, General Fund revenues totaled \$16,442,909. This amount is \$2,332,916 **above** our 2023 revenues of \$14,109,993 and \$4,636,040 **above** our 2022 revenues of \$11,806,869. This amount also represents approximately 107.5% of our 2024 budget of \$15,291,300.

At November 30, 2024, General Fund expenditures totaled \$14,479,329. This amount is \$568,594 **above** our 2023 expenditures of \$13,910,736 and \$64,075 **above** our 2022 expenditures of 14,415,254. This amount also represents approximately 79.9% of our 2024 budget of \$18,112,650.

Our General Fund balance for the month **decreased** by \$519,716. Our General Fund balance for the year has **increased** by \$1,963,580 and is \$44,121,525 at November 30, 2024. This compares to \$42,157,945 at December 31, 2023, \$41,967,277 at December 31, 2022 and \$41,125,503 at December 31, 2021.

All Funds

Total Village receipts at November 30, 2024 are \$18,985,522. This represents approximately 110.4% of our 2024 budget of \$17,193,896. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at November 30, 2024 are \$18,192,535. This represents approximately 74.7% of our 2024 budget of \$24,349,126. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at November, 2024 is \$1,484,513 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at November 30, 2024 is \$51,340,725. Of this amount, \$31,807,535 is invested with Star Ohio and \$16,767,985 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2024 budget for Capital Equipment/Improvements/Infrastructure projects total \$3,153,500. At November, 2024, funds totaling \$2,347,906 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

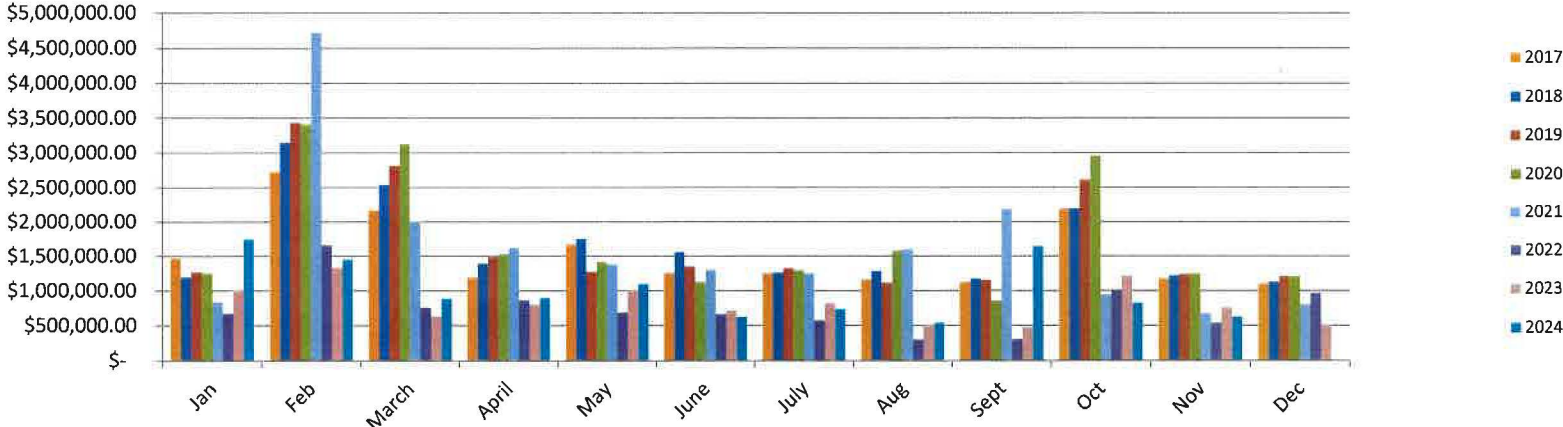
	2019	2020	2021	2022	2023	2024
Income Tax						
Collections						
November	\$ 1,238,184	\$ 1,251,180	\$ 680,803	\$ 534,473	\$ 762,765	\$ 625,399
Year to Date	\$ 19,099,819	\$19,841,659	\$18,564,567	\$ 8,053,258	\$ 9,303,803	\$ 11,100,497
General Fund						
Year to Date						
October						
Revenue	\$ 23,033,407	\$22,780,114	\$21,285,656	\$11,806,869	\$ 14,109,993	\$ 16,442,909
Expenses	\$ 14,849,269	\$13,452,904	\$14,258,808	\$14,415,254	\$ 13,910,736	\$ 14,479,329

2022					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,071,734	\$ 1,071,734	\$ 1,461,165	\$ 1,461,165	\$ 40,736,072
Feb	\$ 2,041,267	\$ 3,113,001	\$ 1,151,042	\$ 2,612,207	\$ 41,626,297
March	\$ 1,043,859	\$ 4,156,860	\$ 1,079,710	\$ 3,691,917	\$ 41,590,446
April	\$ 1,101,622	\$ 5,258,482	\$ 1,469,827	\$ 5,161,744	\$ 41,222,241
May	\$ 1,275,016	\$ 6,533,498	\$ 1,140,698	\$ 6,302,441	\$ 41,356,560
June	\$ 957,485	\$ 7,490,983	\$ 1,412,206	\$ 7,714,647	\$ 40,901,839
July	\$ 862,305	\$ 8,353,288	\$ 1,670,276	\$ 9,384,923	\$ 40,093,868
Aug	\$ 748,791	\$ 9,102,079	\$ 1,343,843	\$10,728,766	\$ 39,498,816
Sept	\$ 589,207	\$ 9,691,286	\$ 1,332,509	\$12,061,275	\$ 38,755,514
Oct	\$ 1,392,201	\$11,083,486	\$ 1,176,826	\$13,238,101	\$ 38,970,888
Nov	\$ 723,383	\$11,806,869	\$ 1,177,154	\$14,415,254	\$ 38,517,118
Dec	\$ 5,085,186	\$16,892,055	\$ 1,635,027	\$16,050,281	\$ 41,967,277

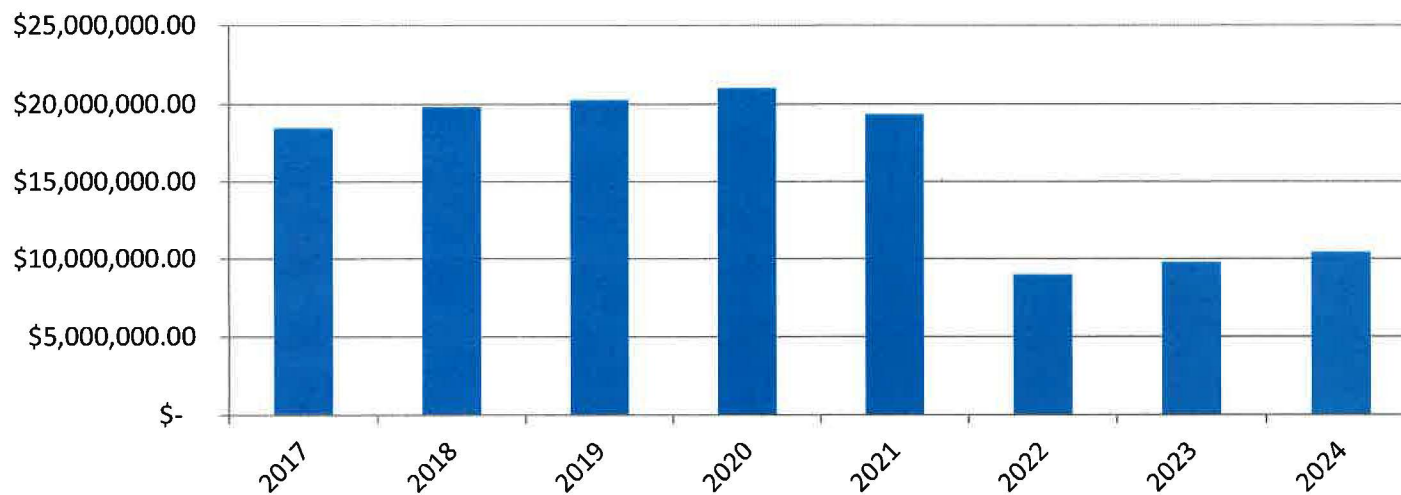
2023					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,481,614	\$ 1,481,614	\$ 1,580,375	\$ 1,580,375	\$ 41,868,516
Feb	\$ 1,843,759	\$ 3,325,373	\$ 1,306,813	\$ 2,887,188	\$ 42,405,463
March	\$ 1,052,911	\$ 4,378,284	\$ 971,528	\$ 3,858,715	\$ 42,486,846
April	\$ 1,207,750	\$ 5,586,034	\$ 1,097,909	\$ 4,956,624	\$ 42,596,687
May	\$ 1,514,797	\$ 7,100,831	\$ 1,204,017	\$ 6,160,641	\$ 42,907,467
June	\$ 1,036,258	\$ 8,137,089	\$ 1,782,769	\$ 7,943,410	\$ 42,160,956
July	\$ 1,364,294	\$ 9,501,383	\$ 1,264,091	\$ 9,207,501	\$ 42,261,159
Aug	\$ 1,095,943	\$10,597,326	\$ 1,314,065	\$10,521,566	\$ 42,043,037
Sept	\$ 836,555	\$11,433,880	\$ 1,156,145	\$11,677,711	\$ 41,723,447
Oct	\$ 1,654,986	\$13,088,866	\$ 1,138,903	\$12,816,614	\$ 42,239,530
Nov	\$ 1,021,127	\$14,109,993	\$ 1,094,122	\$13,910,736	\$ 42,166,535
Dec	\$ 1,876,800	\$15,986,794	\$ 1,885,390	\$15,796,126	\$ 42,157,945

2024					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 2,284,754	\$ 2,284,754	\$ 1,553,432	\$ 1,553,432	\$ 42,889,267
Feb	\$ 2,133,539	\$ 4,418,293	\$ 1,265,209	\$ 2,818,641	\$ 43,757,597
March	\$ 1,341,197	\$ 5,759,489	\$ 1,142,713	\$ 3,961,353	\$ 43,956,081
April	\$ 1,319,605	\$ 7,079,094	\$ 918,535	\$ 4,879,888	\$ 44,357,151
May	\$ 1,729,389	\$ 8,808,483	\$ 1,548,903	\$ 6,428,791	\$ 44,537,637
June	\$ 969,661	\$ 9,778,144	\$ 1,411,632	\$ 7,840,423	\$ 44,095,666
July	\$ 1,300,992	\$11,079,136	\$ 1,447,712	\$ 9,288,135	\$ 43,948,946
Aug	\$ 1,093,358	\$12,172,494	\$ 1,206,478	\$10,494,613	\$ 43,835,826
Sept	\$ 2,027,889	\$14,200,383	\$ 1,210,932	\$11,705,545	\$ 44,652,783
Oct	\$ 1,301,863	\$15,502,246	\$ 1,313,404	\$13,018,950	\$ 44,641,241
Nov	\$ 940,664	\$16,442,909	\$ 1,460,380	\$14,479,329	\$ 44,121,525
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

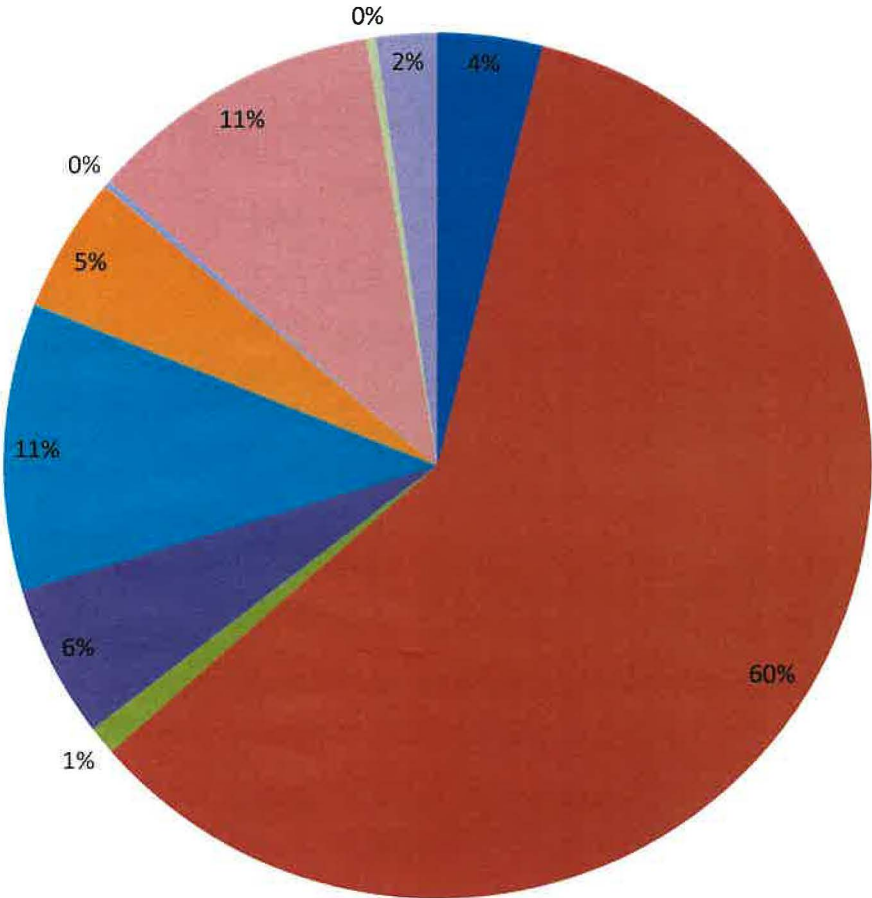


Mayfield Village
Actual vs. Budget Comparison

	2024 Actual @11/30	2024 Initial Budget	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Receipts:						
Property Taxes	\$745,989	\$701,000	\$710,865	\$745,639	\$565,285	\$736,686
Municipal Income Taxes	\$11,323,385	\$10,160,000	\$9,991,315	\$9,435,965	\$19,806,910	\$21,487,843
Hotel Taxes	\$201,117	\$245,000	\$277,721	\$226,249	\$151,630	\$139,028
Payments in Lieu of Taxes - TIF's	\$1,078,687	\$927,000	\$1,144,347	\$1,020,441	\$1,114,281	\$1,054,723
Charges for Services and Sales, Rentals	\$2,040,096	\$2,275,896	\$2,647,917	\$2,624,728	\$1,220,547	\$750,152
Intergovernmental, Assessments, Donations	\$953,137	\$1,126,400	\$1,134,810	\$881,829	\$678,350	\$1,170,392
Franchise Taxes	\$48,016	\$60,000	\$63,880	\$66,743	\$66,198	\$65,772
Earnings (Loss) on Investments	\$2,095,408	\$1,220,100	\$2,298,015	\$128,933	(\$48,005)	\$301,347
Sale of Capital Assets	\$66,033	\$20,000	\$32,551	\$10,935	\$11,475	\$29,315
Miscellaneous	\$433,654	\$458,500	\$738,461	\$589,680	\$588,095	\$1,415,176
Total Receipts	\$18,985,522	\$17,193,896	\$19,039,881	\$15,731,142	\$24,154,765	\$27,150,434
Expenditures (actual excludes encumbrances):						
General Government	\$2,520,789	\$3,453,550	\$3,013,291	\$2,726,506	\$2,937,395	\$3,117,248
Security of Persons and Property	\$8,162,991	\$10,131,851	\$9,164,999	\$9,005,877	\$8,462,633	\$7,537,759
Public Health Services	\$27,076	\$29,125	\$26,388	\$25,436	\$23,239	\$25,341
Leisure Time Activities	\$1,272,866	\$1,397,300	\$1,257,581	\$1,279,413	\$1,135,031	\$880,928
Basic Utility Services	\$310,153	\$320,000	\$276,421	\$253,692	\$255,488	\$242,817
Community Development	\$630,385	\$585,500	\$471,096	\$586,970	\$601,394	\$567,108
Transportation	\$2,273,996	\$3,178,300	\$2,618,359	\$2,489,242	\$2,598,007	\$2,433,077
Capital Outlay	\$2,470,556	\$4,728,500	\$2,965,454	\$1,620,303	\$975,480	\$3,106,758
Debt Service						
Principal Retirement	\$490,349	\$491,000	\$478,811	\$467,321	\$504,312	\$401,050
Interest and Fiscal Charges	\$33,374	\$34,000	\$43,419	\$53,169	\$62,750	\$71,914
Total Expenditures	\$18,192,535	\$24,349,126	\$20,315,819	\$18,507,928	\$17,555,729	\$18,384,000
<i>Increase (Decrease) in Financial Position</i>	\$792,987	(\$7,155,230)	(\$1,275,938)	(\$2,776,786)	\$6,599,036	\$8,766,434
<i>Financial Position, Beginning of Period</i>	\$50,547,738	\$50,547,738	\$51,823,677	\$54,600,463	\$48,001,427	\$39,234,993
<i>Financial Position, End of Period</i>	<u>\$51,340,725</u>	<u>\$43,392,508</u>	<u>\$50,547,739</u>	<u>\$51,823,677</u>	<u>\$54,600,463</u>	<u>\$48,001,427</u>
<i>General Fund Balance included in End of Period Financial Position</i>	<u>\$44,121,525</u>	<u>\$39,336,595</u>	<u>\$42,157,945</u>	<u>\$41,967,277</u>	<u>\$41,125,503</u>	<u>\$33,623,790</u>

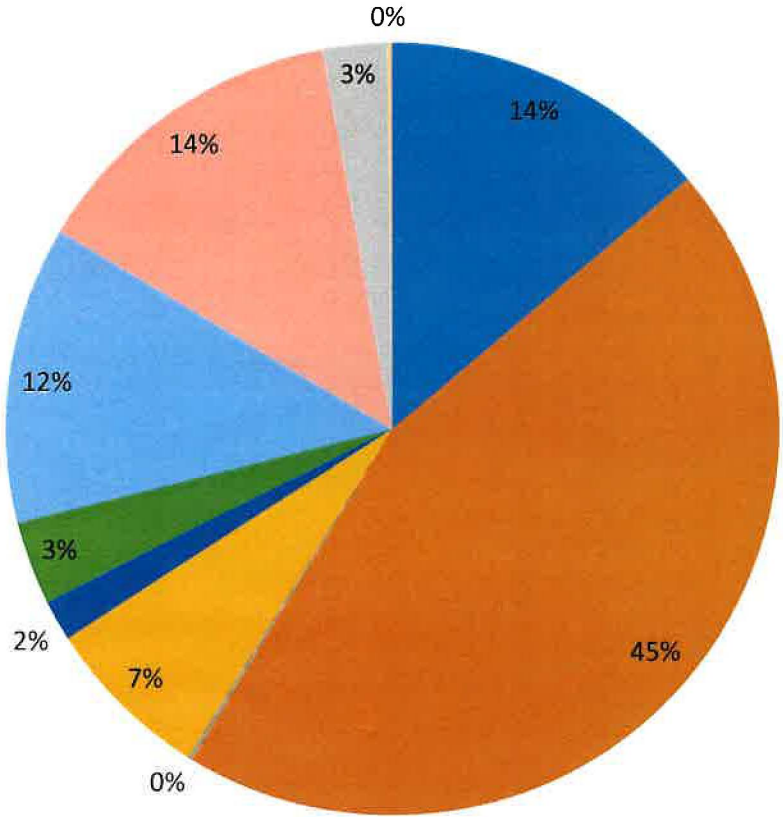
Mayfield Village 2024 Revenues

- Property Taxes
- Payments in Lieu of Taxes - TIF's
- Franchise Taxes
- Miscellaneous
- Municipal Income Taxes
- Charges for Services and Sales, Rentals
- Earnings (Loss) on Investments
- Hotel Taxes
- Intergovernmental, Assessments, Donations
- Sale of Capital Assets



Mayfield Village 2024 Expenditures

- General Government
- Security of Persons and Property
- Public Health Services
- Leisure Time Activities
- Basic Utility Services
- Community Development
- Transportation
- Capital Outlay
- Principal Retirement
- Interest and Fiscal Charges



**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2023</u>	<u>Outstanding 11/30/2024</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$1,105,000</u>	<u>\$750,000</u>
Total General Obligation Bonds			<u>1,105,000</u>	<u>750,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	180,474	135,355
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	107,664	94,998
2016 Eastgate/Meadowood	2036	0%	<u>378,051</u>	<u>348,970</u>
Total OPWC Loans			<u>666,189</u>	<u>579,323</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>203,673</u>	<u>155,190</u>
Total OWDA Loans			<u>203,673</u>	<u>155,190</u>
Total Governmental Activities			<u>\$1,974,862</u>	<u>\$1,484,513</u>

YTD Fund Report for Year 2024 Month 11 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	42,157,944.94	16,442,909.49	14,479,329.41	44,121,525.02	1,280,344.21	42,841,180.81
205	AMERICAN RESCUE PLAN ACT FUND	816,632.28	64,146.25	630,778.53	250,000.00	250,000.00	0.00
206	FEDERAL GRANTS FUND	27,720.95	10,000.00	8,579.12	29,141.83	3,074.40	26,067.43
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	9-11 REFLECTING POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	0.00	1.01	0.00	1.01	0.00	1.01
220	POLICE PENSION FUND	0.00	63,034.08	0.00	63,034.08	0.00	63,034.08
230	POLICE OPERATING FUND	0.00	78,409.24	0.00	78,409.24	0.00	78,409.24
250	S.C.M. & R. FUND	1,358,540.08	228,808.17	966,049.29	621,298.96	167,213.16	454,085.80
260	STATE HIGHWAY FUND	13,395.55	16,605.41	23,875.68	6,125.28	0.00	6,125.28
265	LAW ENFORCEMENT TRUST REVENUE	14,415.89	92,054.63	1,559.01	104,911.51	0.00	104,911.51
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
267	STATE MANDATED POLICE TR. FUND	6,240.00	716.69	0.00	6,956.69	0.00	6,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	3,030.99	16,218.58	0.00	19,249.57	0.00	19,249.57
270	COMMUNITY ROOM FUND	149,295.02	62,750.00	93,893.07	118,151.95	5,464.15	112,687.80
271	CIVIC CENTER FUND	355,758.88	0.00	43,027.72	312,731.16	219,160.43	93,570.73
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	14,135.71	10,101.67	4,500.00	19,737.38	0.00	19,737.38
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	16,707.07	3,000.00	2,744.73	16,962.34	0.00	16,962.34
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	SINGING ANGELS SCHOLARSHIP FUN	3,934.45	0.00	0.00	3,934.45	0.00	3,934.45
290	SANITARY SEWER RELIEF FUND	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	279,984.10	0.00	5,819.46	274,164.64	2,180.54	271,984.10
292	MAYFIELD ECONOMIC DEVELOP FUND	459,022.73	146,765.56	66,777.70	539,010.59	0.00	539,010.59
310	GENERAL BOND RETIREMENT FUND	2,332,902.46	57,426.97	523,723.11	1,866,606.32	0.00	1,866,606.32
410	CAPITAL IMPROVEMENT FUND	1,251,714.07	593,400.82	1,043,971.41	801,143.48	393,263.71	407,879.77
411	PARKVIEW BALLFIELDS CONST FUND	46,824.35	0.00	14,519.37	32,304.98	3,297.65	29,007.33
412	GREEN CORRIDOR CONST. FUND	80,932.71	0.00	0.00	80,932.71	0.00	80,932.71
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440	MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444	SANITARY SEWER CONVERSION FUND	497,083.58	0.00	0.00	497,083.58	0.00	497,083.58
446	NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447	SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	335,656.97	0.00	255,583.09	80,073.88	60,180.74	19,893.14
801	OBBC PERMIT FEE FUND	179.28	1,631.50	1,648.49	162.29	1,371.18	(1,208.89)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2024 Month 11 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,109.44	0.00	0.00	1,109.44	0.00	1,109.44
805	NORTH COMMONS TIF FUND	0.00	898,977.14	0.00	898,977.14	0.00	898,977.14
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	96,778.50	0.00	96,778.50	0.00	96,778.50
807	HEINEN'S T.I.F. FUND	0.00	9,472.92	0.00	9,472.92	0.00	9,472.92
808	SKODA, MINOTTI T.I.F. FUND	0.00	17,726.18	0.00	17,726.18	0.00	17,726.18
809	OMNI HOTEL TIF FUND	0.00	55,731.80	0.00	55,731.80	0.00	55,731.80
870	PERFORMANCE BOND FUND	25,626.50	18,855.00	26,155.75	18,325.75	21,736.25	(3,410.50)
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		50,547,738.03	18,985,521.61	18,192,534.94	51,340,724.70	2,407,286.42	48,933,438.28

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2023			2024		
	Budget	Actual @ 12/31		Budget	Actual @ 11/30	
Administration / Finance						
Website Upgrades (101.790.50340)	\$ -	\$ 5,400		\$ -	\$ -	
Copiers, Computers and Software (101.790.50440, 410.879.50661 and 50662)	\$ 40,000	\$ 17,495		\$ 55,000	\$ 20,687	WiFi replacement(\$10-\$12K). Senior Services copier(\$6K)
Phones and Switches (101.790.50440, 410.879.50660)	\$ 10,000	\$ 2,625	County Upgrades	\$ 10,000	\$ -	
	<u>\$ 50,000</u>	<u>\$ 25,520</u>		<u>\$ 65,000</u>	<u>\$ 20,687</u>	
Building						
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 325,000	\$ 51,665	Energy Efficient Upgrades - receiving \$250K ARPA	\$ 450,000	\$ 458,000	Energy Efficient Upgrades (\$400K) - receiving \$250K ARPA
CR - Community Room Improvements (270.879.50620, 410.879.50631)	\$ 20,000	\$ 1,025	Grant from County	\$ 20,000	\$ -	Grant from County. Paint exterior and Reserve Hall,
	<u>\$ 345,000</u>	<u>\$ 52,690</u>		<u>\$ 470,000</u>	<u>\$ 458,000</u>	
Fire						
SCBA Thermal Imaging Units (101.812.50667, 410.812.50667)	\$ -	\$ -		\$ 30,000	\$ 9,916	
LIFEPAK 15 (101.812.50667, 410.812.50667)	\$ 30,000	\$ 27,338		\$ -	\$ -	
LUCAS CPR Machines (410.812.50667)	\$ -	\$ -		\$ 30,000	\$ 30,318	Replace two old units
Tread Mill (410.812.50667)	\$ -	\$ -		\$ 6,000	\$ -	Received donated exercise equipment
Replace Gator and Polaris - One Vehicle (101.812.50667, 410.812.50668)	\$ -	\$ -		\$ 80,000	\$ -	
Replace Ambulance cot (410.812.50668)	\$ -	\$ -		\$ -	\$ 34,536	
Replace 2003 Ambulance (101.812.50668, 410.812.50668)	\$ -	\$ -		\$ 400,000	\$ 373,313	New Ambulance ordered+ new cot
Replace 2011 Chase Vehicle 655 (101.812.50665, 410.812.50668)	\$ -	\$ 15,444		\$ -	\$ -	
Replace 2009 Pickup Truck (410.812.50668)	\$ 60,000	\$ 61,701		\$ -	\$ -	
Replace Rescue Task Force Ballistic Vests (410.812.50667)	\$ 20,000	\$ 10,170		\$ 5,000	\$ 4,995	
Building Improvements (410.812.50630)	\$ -	\$ 13,425	Station Alerting, Hot Water Tank (\$9950)	\$ 135,000	\$ 29,557	Kitchen cabinets, flooring, counter tops, oven, UPS System
	<u>\$ 110,000</u>	<u>\$ 128,078</u>		<u>\$ 686,000</u>	<u>\$ 482,634</u>	
Parks and Recreation						
Pool - Replace Shade Structures/Funbrellas/Awnings (101.831.50660)	\$ 19,000	\$ 17,070	Multiple torn structures from winter	\$ -	\$ -	
Pool - Replace Concession Tables (101.834.50660) (284.832.50660)	\$ -	\$ -		\$ 25,000	\$ 24,870	Concession and Guard Awning (\$18K) and tables
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 4,190		\$ -	\$ -	
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ -		\$ 10,000	\$ 9,993	Chemtrol - Main Pool (use current Main for Diving Well)
Pool - Replace Lifeguard Stands (101.834.50660)	\$ 8,000	\$ 7,990	1 - Replacement stand	\$ 8,500	\$ 8,500	1 - Replacement stand
Pool - Parkview Playground Replacement/Repair (101.750.50383) (448.341.XXXXX)	\$ 18,000	\$ 24,855	Resealing of rubber service. Replace sandbox.	\$ -	\$ -	
Park - North Commons Park Improvements (101.855.50643)	\$ -	\$ -		\$ 5,000	\$ 5,000	Small Pavilion Bird Netting
Park - Softball Field (411.341.XXXXX)	\$ 10,000	\$ 6,310	Repair/replace sections of fence.	\$ -	\$ -	
Grove - Restroom Construction (205.448.50648, 448.341.50648)	\$ -	\$ 406,000		\$ -	\$ 4,800	
	<u>\$ 59,000</u>	<u>\$ 466,415</u>		<u>\$ 48,500</u>	<u>\$ 53,163</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2023			2024		
	Budget	Actual @ 12/31		Budget	Actual @ 11/30	
Police						
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 160,000	\$ 257,766	Three patrol cars w/new equipment	\$ 160,000	\$ 5,079	Two patrol cars w/new equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662)	\$ 30,000	\$ 23,935	Ballistic Helmets (\$15K)	\$ 30,000	\$ 21,935	
Replace Computers (101.811.50662, 410.811.50662)	\$ 16,000	\$ 19,968	E-citation Software and Interface (\$8K)	\$ 8,000	\$ 1,798	
Replace Portable Radios (101.811.50662, 410.811.50662)	\$ 60,000	\$ 60,083	Mobile and Portable Radios - 7 of each	\$ -	\$ -	
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 13,000	\$ 12,480		\$ 13,000	\$ 12,480	60 month program: Sept 2023 - 2027.
License Plate Readers (410.811.50662)	\$ -	\$ -		\$ 10,000	\$ -	60 month program: 2024 - 2028.
Body Cameras (101.811.50662, 410.811.50662)	\$ -	\$ -		\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.
Property Improvements - Police Station (410.811.50630)	\$ -	\$ 3,355	Hot Water Tank	\$ 30,000	\$ 1,800	Dispatch Chairs and Fridge, Door with Side Lite
Upgrade Traffic Signal Infrastructure (101.811.50664, 250.865.50664)	\$ 150,000	\$ 100,000	Wilson Mills entrance to MHS. Split with HH & MCSD	\$ -	\$ -	replacement (\$20K)
	\$ 429,000	\$ 477,587		\$ 269,000	\$ 60,501	
Service						
Road Program (250.868.50640)	\$ 900,000	\$ 880,980	Asphalt Road Resurfacing Improvement - Seneca, Highland, Metro Park, Zorn, White - Receiving County Maintenance Grant of \$75,400.	\$ -	\$ -	
	\$ 1,300,000	\$ 50,000	Worton Park Neighborhood Drainage Improvement Phase 2	\$ -	\$ 186,038	\$120K purchase f Ivanick Property
	\$ 600,000	\$ 20,000	Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program	\$ 720,000	\$ 677,848	Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program
	\$ 250,000	\$ 252,184	Wilson Mills Resurfacing Lander to Alpha (County)	\$ -	\$ 10,474	
Road Maintenance Program (250.868.50640)	\$ 100,000	\$ 93,623	General Roadway Maintenance	\$ 100,000	\$ 95,520	General Roadway Maintenance
Annual Street Striping (250.621.50350)	\$ 40,000	\$ 30,913		\$ 45,000	\$ 48,520	
Concrete Improvements (250.868.50640, 410.681.50640, 448.341.50648)	\$ -	\$ -		\$ 97,000	\$ -	Heinen's Entrance and Drive
	\$ -	\$ -		\$ 100,000	\$ -	CC Front Walk and Steps, CR Gazebo Walk and Patio
	\$ 70,000	\$ -	Greenway Trail Boardwalk Approach Slabs	\$ 75,000	\$ 71,988	Greenway Trail Boardwalk Approach Slabs
	\$ 45,000	\$ 45,401	Pool Pump House Chemical Storage Pad	\$ -	\$ -	
	\$ 160,000	\$ 301,368	Grove Food Truck Parking w/Lighting and Outlets	\$ -	\$ -	
	\$ -	\$ -		\$ 103,000	\$ -	Service, Soccer Field, SOM Walk and ADA Ramps
Drainage and Infrastructure Projects (291.550.50641)	\$ 75,000	\$ 13,177	792 Hanover Rear Drainage	\$ 75,000	\$ 8,000	792 Hanover Rear Drainage
Home Septic Sewer Conversions (444.540.50647)	\$ 455,000	\$ 10,306	Aintree Park Area Sanitary Relief Sewer	\$ -	\$ -	
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 325,000	\$ 228,564	Aintree North Neighborhood	\$ 5,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 7,426		\$ 50,000	\$ 25,300	
Equipment and Vehicle Needs:						
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ -	\$ -		\$ 50,000	\$ -	
Mowers (101.868.50674, 410.868.50670)	\$ 30,000	\$ -	Cub Cadet Hill Mower	\$ 20,000	\$ -	
Tractor (101.868.50670, 410.868.50670)	\$ 45,000	\$ -	Compact Tractor with Front End Loader	\$ 55,000	\$ -	Compact Tractor with Front End Loader
Leaf Machine (101.868.50674, 410.868.50670)	\$ 110,000	\$ 244,748	Receiving up to \$200K EPA Grant	\$ -	\$ 5,000	Equipment for Leaf Machines
Field Sprinkler (101.868.50674, 410.868.50670)	\$ 15,000	\$ 12,750	Micro Rain Sprinkler	\$ -	\$ -	
Field Groomer (410.868.50670)	\$ -	\$ 38,065	3 Wheel Field Groomer	\$ -	\$ -	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ -	\$ 5,740	Hot Water Tank, Door Opener Old Salt Shed	\$ 100,000	\$ 124,435	Replace Roof Salt Shed
Property Improvements - Rental Property (101.750.50386)	\$ -	\$ 10,673	Roof - 6500 Wilson Mills	\$ -	\$ -	
Village/Neighborhood Entryways (410.681.50640)	\$ -	\$ 5,600	Fisher Park concrete work	\$ -	\$ -	
Steel Garage for Ballfields (411.341.50648)	\$ -	\$ -		\$ 20,000	\$ 19,798	
	\$ 4,570,000	\$ 2,251,517		\$ 1,615,000	\$ 1,272,921	
Totals	\$ 5,563,000	\$ 3,401,807		\$ 3,153,500	\$ 2,347,906	